

BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2019 - 02/28/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
62665	CANON FINANCIAL SERVICES, INC.	\$0.00	\$288.20	\$0.00	EQUIP MAINT AGREEMTS
62666	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$47.96	\$0.00	EQUIP MAINT AGREEMTS
62667	ITSAVVY LLC	\$0.00	\$202.00	\$0.00	STUDENT CLASSRM SUPP
62668	KONICA MINOLTA BUSINESS	\$0.00	\$224.61	\$0.00	EQUIP MAINT AGREEMTS
62669	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$5.27	\$0.00	EQUIP MAINT AGREEMTS
62670	REGIONS BANK	\$0.00	\$3,053.40	\$273.90	STAFF ED SERVICES;OTH TRAVEL AND TRNG
62671	REGISTRATION SERVICES	\$0.00	\$150.00	\$0.00	STAFF ED SERVICES
62672	TRISTAN TWYMAN	\$0.00	\$142.20	\$0.00	IN-STATE
62673	LEANETTA WRIGHT	\$0.00	\$0.00	\$710.56	OTH TRAVEL AND TRNG
62675	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$402.28	OTH TRAVEL AND TRNG
62676	A + EVENTS	\$0.00	\$99.00	\$0.00	OTH TRAVEL AND TRNG
62677	AAPASS	\$0.00	\$125.00	\$0.00	OUT-OF-STATE
62678	AETC C/O MCRAE CONFERENCES	\$110.00	\$0.00	\$0.00	STAFF ED SERVICES
62679	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$341.00	OTHER PURCHASED SERV
62680	AMERICAN EXPRESS	\$0.00	\$0.00	\$2,220.34	OTH TRAVEL AND TRNG
62681	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$313.80	MAINTENANCE SUPPLIES
62682	PORTER CAPITAL CORPORATION	\$0.00	\$840.00	\$4,637.50	OTHER PROF SERVICES
62683	BESSEMER UTILITIES	\$0.00	\$0.00	\$67,950.63	ELECTRICITY;WATER AND SEWAGE
62684	BRANDY JOHNSON	\$0.00	\$64.14	\$0.00	LOCAL DISTRICT
62685	CATHERINE JOHNSON	\$124.34	\$0.00	\$0.00	STAFF ED SERVICES
62686	CATRINA WILLIAMS	\$0.00	\$0.00	\$292.47	OTH TRAVEL AND TRNG
62687	CHALON STEWART	\$0.00	\$36.05	\$0.00	OTH TRAVEL AND TRNG
62688	CINTAS CORPORATION #204	\$0.00	\$0.00	\$1,434.24	CUSTODIAL SUPPLIES
62689	CLASSROOM DIRECT	\$180.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62690	CRAYOLA LLC	\$0.00	\$0.00	\$9,800.00	STAFF ED SERVICES
62691	DAVISON FUELS, INC.	\$2,766.12	\$0.00	\$158.38	FUEL-DIESEL;FUEL-GASOLINE
62692	DOROTHY CRUSOE	\$0.00	\$0.00	\$117.52	OTHER MISC REVENUES
62693	EASTERN VALLEY AUTO PARTS	\$0.00	\$0.00	\$59.47	VEHICLE PARTS
62694	EDWARD COX	\$0.00	\$249.64	\$0.00	OTH TRAVEL AND TRNG
62695	ELEANOR JONES	\$0.00	\$0.00	\$22.10	OTHER MISC REVENUES
62696	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$125.55	MAINTENANCE SUPPLIES
62697	GLS SUPPLY, LLC.	\$0.00	\$0.00	\$947.84	MAINTENANCE SUPPLIES
62698	GROVER DUNN	\$20.23	\$0.00	\$0.00	WATER AND SEWAGE

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62699	COMPUTER SOFTWARE	\$0.00	\$0.00	\$667.80	OFFICE SUPPLIES
62700	HM RECEIVABLES CO LLC	\$0.00	\$1,049.63	\$0.00	TESTING SUPPLIES
62701	ITSAVVY LLC	\$1,161.95	\$0.00	\$0.00	DATA PROCESSING SUPP
62702	JACQUETTA CHRISTIAN	\$0.00	\$0.00	\$27.45	OTHER MISC REVENUES
62703	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$7,833.67	OTHER PROPERTY SERV
62704	KAYLA DUMAS	\$0.00	\$0.00	\$160.75	OTH TRAVEL AND TRNG
62705	KIMBERLY M. LOCKE CROCKETT	\$0.00	\$542.40	\$0.00	OTHER PURCHASED SERV
62706	LAKINDRA HARKINS	\$0.00	\$0.00	\$177.11	OTH TRAVEL AND TRNG
62707	LAREKA WINDSOR	\$109.27	\$0.00	\$0.00	STAFF ED SERVICES
62708	LEBARRON MCWHORTER	\$0.00	\$0.00	\$475.00	OTHER MISC REVENUES
62709	LOWE S	\$0.00	\$511.05	\$244.07	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
62710	MEGA CONFERENCE	\$0.00	\$495.00	\$0.00	OTH TRAVEL AND TRNG
62711	MILESTONES BEHAVIOR	\$0.00	\$1,033.00	\$0.00	OTHER PROF SERVICES
62712	NSTA	\$0.00	\$325.00	\$0.00	REGISTRATION FEES
62713	OFFICE DEPOT, INC.	\$3,710.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62714	PORTIA STRODE	\$0.00	\$0.00	\$13.65	OTHER MISC REVENUES
62715	PROTECTION 1 ALARM MONITORING	\$0.00	\$0.00	\$13.92	OTHER PROPERTY SERV
62716	PUBLIC EDUCATION HEALTH PROG.	\$0.00	\$0.00	\$1,600.00	STATE INSURANCE
62717	QUILL CORPORATION	\$154.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62718	R & C SUPPLY	\$0.00	\$0.00	\$206.51	MAINTENANCE SUPPLIES
62719	REALLY GOOD STUFF	\$32.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62720	RENNA S. SCOTT	\$0.00	\$0.00	\$420.51	OTH TRAVEL AND TRNG
62721	SARAH PERSON	\$0.00	\$0.00	\$111.59	OTH TRAVEL AND TRNG
62722	SHELIA FULLER	\$0.00	\$50.80	\$0.00	IN-STATE
62723	SHERRY SAULSBERRY	\$0.00	\$0.00	\$149.26	OTH TRAVEL AND TRNG
62724	SOUTHERN AUTO GLASS, INC.	\$265.00	\$0.00	\$0.00	VEHICLE PARTS
62725	TEACHER DIRECT	\$267.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62726	THE BATTLE HOUSE	\$0.00	\$406.98	\$0.00	STAFF ED SERVICES
62727	WHITELY & WHITELY	\$0.00	\$0.00	\$3,700.00	OTHER PURCHASED SERV
62728	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$363.84	\$28.66	OTHER INST SUPPLIES;MAINTENANCE SUPPLIES
62729	BBY PUBLICATIONS AT UWA	\$0.00	\$4,175.00	\$0.00	OTHER INST SUPPLIES
62730	KLEEN SLATE CONCEPTS	\$0.00	\$2,277.20	\$0.00	STUDENT CLASSRM SUPP
62731	OFFICE DEPOT, INC.	\$0.00	\$3,474.27	\$0.00	STUDENT CLASSRM SUPP;OTH BOOKS/PERIODICAL
62732	Presentation Solutions, Inc.	\$0.00	\$1,520.69	\$0.00	OTH BOOKS/PERIODICAL;STUDENT CLASSRM SUPP
62733	QUILL.COM	\$0.00	\$697.67	\$0.00	OTHER INST SUPPLIES
62734	AAMU/CDS	\$0.00	\$0.00	\$225.00	OTH TRAVEL AND TRNG
62735	AAPASS	\$0.00	\$0.00	\$125.00	OTH TRAVEL AND TRNG
62736	ALSCAN, INC.	\$0.00	\$0.00	\$444.00	OTHER PROPERTY SERV

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62737	AMERITEK	\$0.00	\$34.74	\$197.00	OFFICE SUPPLIES;EQUIP MAINT AGREEMTS
62738	PORTER CAPITAL CORPORATION	\$0.00	\$1,050.00	\$4,335.00	OTHER PROF SERVICES
62739	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$190.30	OTHER PURCHASED SERV
62740	BARBARA MCCOY	\$0.00	\$0.00	\$834.82	OTH TRAVEL AND TRNG
62741	BESSEMER UTILITIES	\$0.00	\$0.00	\$5,498.22	ELECTRICITY;WATER AND SEWAGE
62742	POWERSCHOOL GROUP LLC	\$0.00	\$6,000.00	\$0.00	OTHER PURCHASED SERV
62743	COUNCIL FOR LEADERS IN AL	\$0.00	\$0.00	\$25.00	OTH TRAVEL AND TRNG
62744	DARRIAN IVORY	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
62745	DAVISON FUELS, INC.	\$2,882.09	\$0.00	\$19.87	FUEL-DIESEL;FUEL-GASOLINE
62747	EASTERN VALLEY AUTO PARTS	\$1,200.21	\$0.00	\$0.00	VEHICLE PARTS
62748	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$96.41	MAINTENANCE SUPPLIES
62749	JOHN COOPER DIXON	\$0.00	\$1,000.00	\$0.00	STAFF ED SERVICES
62750	K.E.Y.S. INC.	\$0.00	\$4,000.00	\$0.00	OTH TRAVEL AND TRNG;STAFF ED SERVICES
62751	KAJUANA LIPSCOMB	\$0.00	\$0.00	\$105.51	OTHER MISC REVENUES
62752	KELLY SERVICES, INC.	\$0.00	\$0.00	\$18,398.94	OTHER PURCHASED SERV
62753	KYOCERA DOCUMENT SOLUTIONS AL	\$859.47	\$3.40	\$137.51	NON-CAP INSTR EQUIP;EQUIP MAINT AGREEMTS
62754	LAKINDRA HARKINS	\$0.00	\$0.00	\$113.22	OTH TRAVEL AND TRNG
62755	LEANETTA WRIGHT	\$0.00	\$0.00	\$113.10	OTH TRAVEL AND TRNG
62756	MAKENNA GATES	\$0.00	\$0.00	\$121.57	OTH TRAVEL AND TRNG
62757	METRO TRUCK RENTAL, BESSEMER	\$0.00	\$0.00	\$101.50	RENTAL-EQUIPMENT
62758	NAPORTIA MORGAN	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
62759	NEOFUNDS	\$0.00	\$0.00	\$500.00	POSTAGE
62760	NIR ROOF CARE, INC.	\$0.00	\$0.00	\$4,420.00	OTHER PURCHASED SERV
62761	OFFICE DEPOT, INC.	\$4,646.88	\$159.57	\$899.38	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;NON-CAP INSTR EQUIP;LIBRARY BOOKS
62762	PROTECTION 1 ALARM MONITORING	\$0.00	\$0.00	\$8.90	OTHER PROPERTY SERV
62763	QUALITY ARCHITECTURAL METAL &	\$0.00	\$0.00	\$909.00	OTHER PURCHASED SERV
62764	QUILL CORPORATION	\$0.00	\$0.00	\$419.98	OFFICE SUPPLIES
62765	R.A.D.E INC.	\$0.00	\$0.00	\$2,000.00	OTHER PROF SERVICES
62766	S & G WALDROP ELECTRICAL INC.	\$0.00	\$0.00	\$1,144.13	OTHER PURCHASED SERV
62767	SECURITEK CENTRAL	\$0.00	\$0.00	\$36.00	OTHER PROPERTY SERV
62768	SHERRY SAULSBERRY	\$0.00	\$0.00	\$378.74	OTH TRAVEL AND TRNG
62769	STEWART ORGANIZATION	\$15.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
62770	TEACHER DIRECT	\$513.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62771	THE BATTLE HOUSE	\$0.00	\$0.00	\$271.32	OTH TRAVEL AND TRNG
62772	TRUCK SOUTH	\$6,472.32	\$0.00	\$0.00	OTHER PURCHASED SERV
62773	CORPORATE BILLING, INC.	\$377.26	\$0.00	\$0.00	EQUIP REPAIR & MAINT
62774	US SCHOOL SUPPLY, INC.	\$56.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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62775	AASCD	\$0.00	\$0.00	\$25.00	OTH TRAVEL AND TRNG
62776	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
62777	AIRGAS SOUTH	\$0.00	\$61.90	\$0.00	STUDENT CLASSRM SUPP
62778	ALABAMA RESTORATION &	\$0.00	\$0.00	\$14,820.00	OTHER PURCHASED SERV
62779	ALABAMA STATE UNIVERSITY	\$0.00	\$0.00	\$150.00	OTH TRAVEL AND TRNG
62780	AMERICAN SCHOOL COUNSELING	\$579.00	\$0.00	\$0.00	STAFF ED SERVICES
62781	AMERITEK	\$0.00	\$0.00	\$62.80	OFFICE SUPPLIES
62782	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$6,097.50	OTHER PROF SERVICES
62783	ANTWARNIKKIE R. LEWIS	\$0.00	\$61.53	\$0.00	LOCAL DISTRICT
62784	BANKS, FINLEY, WHITE & CO.	\$0.00	\$0.00	\$2,350.00	AUDITING
62785	BARBARA MCCOY	\$0.00	\$0.00	\$164.46	OTH TRAVEL AND TRNG
62786	BESSEMER UTILITIES	\$432.56	\$0.00	\$10,076.16	ELECTRICITY;WATER AND SEWAGE
62787	COUNCIL FOR LEADERS IN AL	\$174.00	\$0.00	\$0.00	STAFF ED SERVICES
62788	DARRIAN IVORY	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
62789	DAVISON FUELS, INC.	\$2,557.91	\$0.00	\$142.53	FUEL-DIESEL;FUEL-GASOLINE
62790	DEX IMAGING	\$21.99	\$0.00	\$141.50	OFFICE SUPPLIES;EQUIP MAINT AGREEMTS;OTHER INST SUPPLIES
62791	ELEANOR JONES	\$0.00	\$69.60	\$0.00	IN-STATE
62792	ERIKA LAWSON-KING	\$0.00	\$251.88	\$0.00	IN-STATE
62793	HAMPTON INN & SUITES	\$155.40	\$0.00	\$0.00	STAFF ED SERVICES
62794	HILTON GARDEN INN MONTGOMERY	\$0.00	\$427.70	\$0.00	IN-STATE
62795	JOLENE IVEY	\$80.04	\$0.00	\$0.00	STAFF ED SERVICES
62796	LAKESHORE LEARNING MATERIALS	\$101.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62797	LORI MORRISON	\$37.12	\$0.00	\$0.00	STAFF ED SERVICES
62799	NAPORTIA MORGAN	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
62800	NATIONAL BLACK ASSOC. FOR	\$0.00	\$415.00	\$0.00	OTH TRAVEL AND TRNG
62801	NEOFUNDS	\$159.49	\$0.00	\$0.00	OTHER INST SUPPLIES
62802	OFFICE DEPOT, INC.	\$5,689.42	\$499.99	\$856.08	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;NON-CAP INSTR EQUIP
62803	OMNI HOTEL	\$0.00	\$757.20	\$0.00	OTH TRAVEL AND TRNG
62804	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$0.00	\$1,259.25	OTHER PROF SERVICES
62805	PERDIDO BEACH RESORT	\$0.00	\$1,039.60	\$0.00	IN-STATE
62806	PERSON S PEST CONTROL	\$65.00	\$0.00	\$1,295.00	OTHER PROPERTY SERV
62807	POWERSCHOOL GROUP LLC	\$24,268.86	\$0.00	\$0.00	OTHER PROF SERVICES
62808	PUBLIC EDUCATION HEALTH PROG.	\$0.00	\$0.00	\$3,280.00	STATE INSURANCE
62809	QUILL CORPORATION	\$242.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62810	REBEKAH WALDRUM	\$0.00	\$81.01	\$0.00	OTH TRAVEL AND TRNG
62811	REGISTRATION SERVICES	\$0.00	\$0.00	\$400.00	OTH TRAVEL AND TRNG
62812	ROTO ROOTER	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV

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62813	SHERATON BOSTON HOTEL	\$1,139.28	\$0.00	\$0.00	STAFF ED SERVICES
62814	SHERRY SAULSBERRY	\$0.00	\$0.00	\$334.34	OTH TRAVEL AND TRNG
62815	SOUTHERN LINC	\$0.00	\$0.00	\$131.49	OTHER COMMUNICATION
62816	SPIRE	\$800.81	\$0.00	\$22,559.78	NATURAL GAS
62817	SYLVIA HASLAM	\$171.76	\$0.00	\$0.00	STAFF ED SERVICES
62818	BMO HARRIS BANK/BIN #141978	\$0.00	\$0.00	\$2,050.00	SOFTWARE MAINT AGREE
62819	TEACHER S DISCOVERY	\$291.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62820	THE SEARS FIRM, P.C.	\$0.00	\$0.00	\$6,313.00	LEGAL FEES
62821	TONI TAYLOR	\$64.96	\$0.00	\$0.00	STAFF ED SERVICES
62822	TONIA MILLER	\$415.37	\$0.00	\$0.00	STAFF ED SERVICES
62823	TRACI D. KELLOGG	\$167.62	\$0.00	\$0.00	STAFF ED SERVICES
62824	VALERIE LOVE SIMMONS	\$0.00	\$0.00	\$412.01	OTH TRAVEL AND TRNG
62825	ADRIENE EVANS	\$0.00	\$410.41	\$0.00	IN-STATE
62826	Angela Peterson	\$0.00	\$145.46	\$0.00	IN-STATE
62827	ANGELA TAYLOR	\$0.00	\$44.96	\$0.00	IN-STATE
62828	ARMENTRESS ROBINSON	\$0.00	\$155.82	\$0.00	IN-STATE
62829	Berckemeyer Consulting Group	\$0.00	\$1,467.00	\$0.00	STAFF ED SERVICES
62830	CHALON STEWART	\$0.00	\$363.34	\$0.00	IN-STATE
62831	CURRICULUM ADVANTAGE, INC.	\$0.00	\$1,500.00	\$0.00	STAFF ED SERVICES
62832	DEX IMAGING	\$0.00	\$92.52	\$0.00	EQUIP MAINT AGREEMTS
62833	EDITH HUNTER	\$0.00	\$257.26	\$0.00	IN-STATE
62834	EMBASSY SUITES BY HILTON	\$0.00	\$3,506.63	\$0.00	STAFF ED SERVICES
62835	HILTON SAN DIEGO BAYFRONT	\$0.00	\$1,543.30	\$0.00	STAFF ED SERVICES
62836	KATHRYN ATKINS	\$0.00	\$289.74	\$0.00	IN-STATE
62837	KELLY W. ADAMS	\$0.00	\$139.95	\$0.00	IN-STATE
62838	KIMBLEY GASTON	\$0.00	\$397.94	\$0.00	IN-STATE
62839	LAKEYSHIA COX	\$0.00	\$223.72	\$0.00	IN-STATE
62840	MONICA DANIELS	\$0.00	\$198.74	\$0.00	IN-STATE
62841	MONIKA HUFF	\$0.00	\$91.80	\$0.00	IN-STATE
62842	MURRAY GONZALEZ	\$0.00	\$158.08	\$0.00	IN-STATE
62843	NCTM CONF. REGISTRATION	\$0.00	\$1,014.00	\$0.00	STAFF ED SERVICES
62844	NIKKIA WHITE	\$0.00	\$290.43	\$0.00	IN-STATE
62845	SHERNETTA BELL	\$0.00	\$255.12	\$0.00	IN-STATE
62846	STEPHEN HOWARD	\$0.00	\$274.93	\$0.00	IN-STATE
62847	TRISTAN TWYMAN	\$0.00	\$272.31	\$0.00	IN-STATE
62848	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$1,366.02	OTHER EMPLOYEE BENEF
62849	MARCY BURROUGHS	\$0.00	\$0.00	\$430.41	OTH TRAVEL AND TRNG
62850	PAMELA LONG	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV

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62851	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$876.88	OTH TRAVEL AND TRNG
17950	AL SMOOT	\$0.00	\$35.26	\$0.00	LOCAL DISTRICT
17951	ALA SCHOOL NUTRITION ASSOC.	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
17952	BESSEMER BOARD OF EDUCATION	\$0.00	\$32,531.27	\$0.00	INDIRECT COSTS
17953	DEBBIE D. HIPPIE	\$0.00	\$14.62	\$0.00	LOCAL DISTRICT
17954	EDITH HUNTER	\$0.00	\$102.51	\$0.00	LOCAL DISTRICT
17955	HEARTLAND PAYMENT SYSTEMS, INC	\$0.00	\$400.00	\$0.00	SOFTWARE MAINT AGREE
17956	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$413.00	\$0.00	FOOD SERVICES
17957	JONES - MCLEOD APPLIANCE	\$0.00	\$204.93	\$0.00	EQUIP REPAIR & MAINT
17958	KONICA MINOLTA BUSINESS	\$0.00	\$34.71	\$0.00	EQUIP MAINT AGREEMTS
17959	LISA HARRIS	\$0.00	\$29.58	\$0.00	LOCAL DISTRICT
17960	RHONDA LUMZY	\$0.00	\$42.69	\$0.00	LOCAL DISTRICT
17961	SHIFFLER EQUIPMENT SALES	\$0.00	\$948.45	\$0.00	MAINTENANCE SUPPLIES
17962	TENNANT SALES & SERVICE CO	\$0.00	\$60.70	\$0.00	MAINTENANCE SUPPLIES
17963	TONI SEALIE HILL	\$0.00	\$17.63	\$0.00	LOCAL DISTRICT
17964	VIVIAN WHITE	\$0.00	\$25.98	\$0.00	LOCAL DISTRICT
17965	AT&T MOBILITY	\$0.00	\$244.53	\$0.00	TELEPHONE
17966	DIXIE STORE FIXTURES	\$0.00	\$479.00	\$0.00	FOOD SERV SUPPLIES
17967	HOTEL & RESTAURANT SUPPLY, INC	\$0.00	\$357.35	\$0.00	FOOD SERV SUPPLIES
17968	ITSAVVY LLC	\$0.00	\$975.12	\$0.00	NON-CAP COMPUTER EQU
17969	MOORE COAL CO., INC.	\$0.00	\$2,586.60	\$0.00	GARBAGE AND WASTE
17970	OFFICE DEPOT, INC.	\$0.00	\$1,274.29	\$0.00	OFFICE SUPPLIES;NON-CAP FURN & FIXT
17971	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES
17972	QUICK APPLIANCE REPAIR SERVICE	\$0.00	\$393.00	\$0.00	EQUIP REPAIR & MAINT
17973	EMBASSY SUITES	\$0.00	\$7,350.33	\$0.00	IN-STATE
17974	RENAISSANCE HOTEL MONTGOMERY	\$0.00	\$5,983.70	\$0.00	IN-STATE
17975	BORDEN DAIRY COMPANY	\$0.00	\$1,099.74	\$0.00	PURCHASED FOOD
17976	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$66.70	\$0.00	PURCHASED FOOD
17977	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$4,186.67	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
17978	BORDEN DAIRY COMPANY	\$0.00	\$12,209.85	\$0.00	PURCHASED FOOD
17979	FLOWERS BAKING COMPANY	\$0.00	\$1,092.05	\$0.00	PURCHASED FOOD
17980	FORESTWOOD FARM, INC.	\$0.00	\$350.35	\$0.00	PURCHASED FOOD
17981	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$18,434.88	\$0.00	PURCHASED FOOD
17982	TRIDENT BEVERAGE	\$0.00	\$4,393.00	\$0.00	PURCHASED FOOD
17983	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,764.60	\$0.00	PURCHASED FOOD
17984	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$109,316.89	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

\$63,542.41

\$259,631.56

\$230,501.16